



DEPARTMENT OF HEALTH & HUMAN SERVICES

1280543 - R8 SDMS

Public Health Service

Agency for Toxic Substances  
and Disease Registry  
Atlanta, GA 30333

Carol Burke, Accountant  
Finance-Superfund Cost Recovery  
U.S. EPA, Region VIII  
1595 Wynkoop Street (8TMS-FMP)  
Denver, Colorado 80202-1129

MAY 15 2014

Dear Ms. Burke:

We have reviewed our files and records in response your e-mail Transmittal # 08-023-14-44 dated April 8, 2014, that requested cost recovery documentation for the **Rico-Argentine, Rico, Colorado, (80BU), EPA FACILITY No. COD980952519** Superfund site. The Agency for Toxic Substances and Disease Registry (ATSDR) has not expended any funds at this site for the period **April 1, 2013, through March 31, 2014**. This updates our previous letters dated **October 21, 2004, September 15, 2010, November 24, 2010, October 17, 2011, May 18, 2012, and May 3, 2013**, which also reported no expenditures at this site.

The Agency for Toxic Substances and Disease Registry has ongoing responsibilities at active Superfund sites. Consequently, costs may be incurred in the future.

Please contact me or Tim Reynolds at (770) 488-0650 if you have questions concerning this cost recovery matter.

Sincerely yours,

Noey Barrera-Disler  
Cost Recovery Team Leader

cc:  
Dan Strausbaugh, ATSDR

AT8BU051514

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$18,790.62</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$962.44</b>
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)</b>	
TECHLAW, INC. (EPW13028) .....	\$3,336.33
<b>INTERAGENCY AGREEMENT (IAG)</b>	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$926.88
<b>STATE COOPERATIVE AGREEMENT (SCA)</b>	
EXECUTIVE DIRECTOR'S OFFICE (V96803601) .....	\$11,606.74
<b>SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)</b>	
URS OPERATING SERVICES INC. (EPW05050) .....	\$34,217.37
<b>SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)</b>	
WESTON SOLUTIONS, INC. (EPS81301) .....	\$52,641.05
<b>TECHNICAL SERVICES AND SUPPORT (TSSO)</b>	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$2,323.36
<b>EPA INDIRECT COSTS .....</b>	<b>\$51,132.56</b>
<b>Total Site Costs:</b>	<b>\$175,937.35</b>

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2013	26	0.25	17.51
ANDERSON, SHARON A. Environmental Protection Specialist			<hr/> 0.25	<hr/> \$17.51
CHERGO, JENNIFER	2014	09	1.00	69.91
Public Affairs Specialist		12	11.00	768.95
		13	9.00	629.15
			<hr/> 21.00	<hr/> \$1,468.01
JOHNSON, KARREN	2013	24	1.50	98.59
TUGGLE, KARREN		26	0.75	49.28
Budget Analyst		27	0.50	32.87
			<hr/> 2.75	<hr/> \$180.74
PADILLA, LAURIE	2013	19	41.50	2,156.91
Financial Management Specialist		26	6.00	310.64
			<hr/> 47.50	<hr/> \$2,467.55
PIGGOTT, AMELIA	2013	21	0.25	15.31
GENERAL ATTORNEY		23	0.25	15.89
		24	0.50	31.78
	2014	10	1.00	64.30
		11	1.00	64.31
		12	2.00	128.61
		13	9.25	594.84
			<hr/> 14.25	<hr/> \$915.04
WAY, STEVEN	2013	14	6.00	531.22
Environmental Scientist		15	11.00	973.91
		16	28.00	2,421.45
		19	2.00	171.73
		22	32.00	2,807.73
		23	2.00	173.70
		24	5.00	421.10
		25	7.00	619.76
		26	7.00	611.60

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WAY, STEVEN	2014	03	4.00	327.35
		07	1.00	88.50
		08	3.00	265.52
		09	10.00	894.96
		10	9.00	805.46
		11	9.00	805.46
		12	4.00	357.99
		13	6.00	536.97
			<u>146.00</u>	<u>\$12,814.41</u>
WORKS, JOHN	2013	24	10.00	711.40
Environmental Protection Specialist	2014	11	3.00	215.96
			<u>13.00</u>	<u>\$927.36</u>
Total Regional Payroll Costs			<u><u>244.75</u></u>	<u><u>\$18,790.62</u></u>

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Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Certified By Financial Management Office

## Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
WAY, STEVEN	0TBQWW	AMP130163	05/21/2013	127.50
Environmental Scientist	0TBQWW	AVC130184	05/21/2013	88.64
	0THHCS	AVC130255	08/27/2013	669.28
	0THHCS	AMP130230	08/27/2013	77.02
				<hr/> \$962.44
Total Regional Travel Costs				<hr/> <hr/> \$962.44

## Certified By Financial Management Office

## Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	10/26/2013	02/28/2014

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 10/26/2013 To: 02/28/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$3,336.33

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.02-02	12/09/2013	40,956.08	AVC140059 12/26/2013	1,035.00
3072.02-03	01/07/2014	31,126.25	AVC140083 01/31/2014	1,341.33
3072.02-05	03/10/2014	34,750.98	AVC140120 03/25/2014	960.00
Total:				<u><u>\$3,336.33</u></u>



## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14953883

Project Officer(s): ZIMMERMAN, CHARLES

Dates of Service: From: To:

Summary of Service:

Total Costs: \$926.88

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
00925132	03/15/2013	1,203.21	271389630 04/26/2013	260.48
00925345	04/22/2013	715.36	271390309 05/10/2013	33.00
00925418	05/13/2013	507.28	271390641 05/20/2013	101.46
2714060905	03/11/2014	0.00	03/11/2014	531.94
Total:				<u><u>\$926.88</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: EXECUTIVE DIRECTOR'S OFFICE

SCA Number: V96803601

Project Officer(s): Cinna Vallejos

Dates of Service: From: 05/15/2012 To: 12/31/2014

Summary of Service:

Total Costs: \$11,606.74

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date	Site Amount
840644739B	04/01/2013	177.76	30910820967 04/01/2013	177.76
840644739B	05/01/2013	395.02	31210820967 05/01/2013	395.02
840644739B	06/03/2013	1,885.33	31540820967 06/03/2013	1,885.33
840644739B	07/01/2013	1,140.78	31820820967 07/01/2013	1,140.78
840644739B	08/01/2013	315.95	32130820967 08/01/2013	315.95
840644739B	09/03/2013	176.68	32460820967 09/03/2013	176.68
840644739B	10/17/2013	853.45	42900820967 10/17/2013	853.45
840644739B	11/01/2013	3,001.58	43050820967 11/01/2013	3,001.58
840644739B	12/02/2013	466.49	43360820967 12/02/2013	466.49
840644739B	02/03/2014	3,193.70	40340820967 02/03/2014	3,193.70
Total:				<u>\$11,606.74</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-90	03/13/2013	43,839.96	AVC130157 04/15/2013	5,778.17	296.29
10-91	04/17/2013	82,419.46	AVC130172 05/06/2013	4,724.75	242.28
10-92	05/13/2013	80,390.55	AVC130197 06/10/2013	1,930.71	99.00
10-93	06/17/2013	111,820.54	AVC130218 07/10/2013	15,770.89	808.70
10-94	07/25/2013	70,545.60	AVC130253 08/23/2013	4,050.34	207.69
10-95	09/22/2013	17,853.86	AVC140014 10/25/2013	293.50	15.05
Total:				<u>\$32,548.36</u>	<u>\$1,669.01</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/08/2013	09/27/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/08/2013 To: 09/27/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$52,641.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
TO01-001	07/16/2013	74,377.36	AVC130253 08/23/2013	13,045.27
TO01-002	08/15/2013	110,753.17	AVC130263 09/09/2013	18,316.11
TO01-003	09/16/2013	141,409.21	AVC140010 10/22/2013	10,335.35
TO01-004R1	09/16/2013	201,367.37	AVC140078 01/24/2014	10,944.32
Total:				<u>\$52,641.05</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	01/28/2013	11/24/2013

Project Officer(s): MACLEISH, PHOEBE

Dates of Service: From: 01/28/2013 To: 11/24/2013

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$2,323.36

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
20	03/15/2013	69,735.84	AVC130154 04/10/2013	290.03
21	04/15/2013	104,915.05	AVC130172 05/06/2013	190.70
22	05/13/2013	80,385.21	AVC130200 06/12/2013	389.35
23	06/03/2013	73,533.18	AVC130216 07/08/2013	357.58
24	07/10/2013	93,685.43	AVC130251 08/21/2013	55.62
25	08/14/2013	73,917.20	AVC130276 09/25/2013	472.80
26	09/09/2013	74,775.48	AVC140013 10/24/2013	182.76
27	11/01/2013	74,183.13	AVC140043 12/03/2013	7.95
28	11/15/2013	25,141.31	AVC140054 12/18/2013	225.12
29	11/19/2013	26,303.18	AVC140055 12/19/2013	102.33
30	12/17/2013	78,596.12	AVC140072 01/15/2014	49.12
Total:				<u><u>\$2,323.36</u></u>

Certified By Financial Management Office

Financial Cost Summary for the Contract Lab Program

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

**CONTRACT LAB PROGRAM (CLP) COSTS**

Certified By Financial Management Office

Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014



## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	84,647.56	40.97%	34,680.14
2014	40,157.23	40.97%	16,452.42
	<u>124,804.79</u>		
Total EPA Indirect Costs			<u>\$51,132.56</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	26	17.51	40.97%	7.17
			17.51		\$7.17
JOHNSON, KARREN	2013	24	98.59	40.97%	40.39
		26	49.28	40.97%	20.19
		27	32.87	40.97%	13.47
			180.74		\$74.05
PADILLA, LAURIE	2013	19	2,156.91	40.97%	883.69
		26	310.64	40.97%	127.27
			2,467.55		\$1,010.96
PIGGOTT, AMELIA	2013	21	15.31	40.97%	6.27
		23	15.89	40.97%	6.51
		24	31.78	40.97%	13.02
			62.98		\$25.80
WAY, STEVEN	2013	14	531.22	40.97%	217.64
		15	973.91	40.97%	399.01
		16	2,421.45	40.97%	992.07
		19	171.73	40.97%	70.36
		22	2,807.73	40.97%	1,150.33
		23	173.70	40.97%	71.16
		24	421.10	40.97%	172.52
		25	619.76	40.97%	253.92
		26	611.60	40.97%	250.57
			8,732.20		\$3,577.58

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WORKS, JOHN	2013	24	711.40	40.97%	291.46
			711.40		\$291.46
Total Fiscal Year 2013 Payroll Direct Costs:			12,172.38		\$4,987.02

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0TBQWW	05/21/2013	127.50	40.97%	52.24
			88.64	40.97%	36.32
	0THHCS	08/27/2013	77.02	40.97%	31.56
			669.28	40.97%	274.21
			962.44		\$394.33
Total Fiscal Year 2013 Travel Direct Costs:			962.44		\$394.33

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	00925132	04/26/2013	260.48	0.00	40.97%	106.72
	00925345	05/10/2013	33.00	0.00	40.97%	13.52
	00925418	05/20/2013	101.46	0.00	40.97%	41.57
			394.94	0.00		\$161.81
EPS81301	TO01-001	08/23/2013	13,045.27	0.00	40.97%	5,344.65

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-002	09/09/2013	18,316.11	0.00	40.97%	7,504.11
			31,361.38	0.00		\$12,848.76
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%	1,744.51
			32,254.86	1,653.96		\$13,892.44
EPW11024	20	04/10/2013	290.03	0.00	40.97%	118.83
	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	22.79
	25	09/25/2013	472.80	0.00	40.97%	193.71
			1,756.08	0.00		\$719.48
V96803601	840644739B	04/01/2013	177.76	0.00	40.97%	72.83
		05/01/2013	395.02	0.00	40.97%	161.84
		06/03/2013	1,885.33	0.00	40.97%	772.42
		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129.44
		09/03/2013	176.68	0.00	40.97%	72.39
			4,091.52	0.00		\$1,676.30
Total Fiscal Year 2013 Other Direct Costs:			69,858.78	1,653.96		\$29,298.79
Total Fiscal Year 2013:			84,647.56			\$34,680.14

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04
		13	629.15	40.97%	257.76
			<u>1,468.01</u>		<u>\$601.44</u>
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
		11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69
		13	594.84	40.97%	243.71
			<u>852.06</u>		<u>\$349.09</u>
WAY, STEVEN	2014	03	327.35	40.97%	134.12
		07	88.50	40.97%	36.26
		08	265.52	40.97%	108.78
		09	894.96	40.97%	366.67
		10	805.46	40.97%	330.00
		11	805.46	40.97%	330.00
		12	357.99	40.97%	146.67
		13	536.97	40.97%	220.00
			<u>4,082.21</u>		<u>\$1,672.50</u>
WORKS, JOHN	2014	11	215.96	40.97%	88.48
			<u>215.96</u>		<u>\$88.48</u>
Total Fiscal Year 2014 Payroll Direct Costs:			<u><u>6,618.24</u></u>		<u><u>\$2,711.51</u></u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	2714060905	03/11/2014	331.54	0.00	40.97%	135.83
			200.40	0.00	40.97%	82.10
			531.94	0.00		\$217.93
EPS81301	TO01-003	10/22/2013	10,335.35	0.00	40.97%	4,234.39
	TO01-004R1	01/24/2014	10,944.32	0.00	40.97%	4,483.89
			21,279.67	0.00		\$8,718.28
EPW05050	10-95	10/25/2013	293.50	15.05	40.97%	126.41
			293.50	15.05		\$126.41
EPW11024	26	10/24/2013	182.76	0.00	40.97%	74.88
	27	12/03/2013	7.95	0.00	40.97%	3.26
	28	12/18/2013	225.12	0.00	40.97%	92.23
	29	12/19/2013	102.33	0.00	40.97%	41.92
	30	01/15/2014	49.12	0.00	40.97%	20.12
			567.28	0.00		\$232.41
EPW13028	3072.02-02	12/26/2013	1,035.00	0.00	40.97%	424.04
	3072.02-03	01/31/2014	1,341.33	0.00	40.97%	549.54
	3072.02-05	03/25/2014	960.00	0.00	40.97%	393.31
			3,336.33	0.00		\$1,366.89
V96803601	840644739B	10/17/2013	853.45	0.00	40.97%	349.66
		11/01/2013	3,001.58	0.00	40.97%	1,229.75
		12/02/2013	466.49	0.00	40.97%	191.12

### EPA Indirect Costs

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
COSTS FROM 04/01/2013 THROUGH 03/31/2014

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96803601	840644739B	02/03/2014	3,193.70	0.00	40.97%	1,308.46
			7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014 Other Direct Costs:			33,523.94	15.05		\$13,740.91
Total Fiscal Year 2014:			40,157.23			\$16,452.42
Total EPA Indirect Costs						\$51,132.56

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$4,133.81</b>
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)</b>	
TECHLAW, INC. (EPW13028) .....	\$3,336.33
<b>INTERAGENCY AGREEMENT (IAG)</b>	
DEPARTMENT OF INTERIOR (DW14953883) .....	\$926.88
<b>SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)</b>	
URS OPERATING SERVICES INC. (EPW05050) .....	\$34,217.37
<b>SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)</b>	
WESTON SOLUTIONS, INC. (EPS81301) .....	\$52,641.05
<b>TECHNICAL SERVICES AND SUPPORT (TSSO)</b>	
PRIMUS SOLUTIONS INC. (EPW11024) .....	\$2,323.36
<b>EPA INDIRECT COSTS .....</b>	<b>\$39,978.03</b>
<b>Total Site Costs:</b>	<b>\$137,556.83</b>



## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ABENDSCHAN, SHARON	2013	26	0.25	17.51
ANDERSON, SHARON A. Environmental Protection Specialist				
			0.25	\$17.51
CHERGO, JENNIFER	2014	09	1.00	69.91
Public Affairs Specialist		12	11.00	768.95
		13	9.00	629.15
			21.00	\$1,468.01
JOHNSON, KARREN	2013	24	1.50	98.59
TUGGLE, KARREN		26	0.75	49.28
Budget Analyst		27	0.50	32.87
			2.75	\$180.74
PADILLA, LAURIE	2013	19	41.50	2,156.91
Financial Management Specialist		26	6.00	310.64
			47.50	\$2,467.55
Total Regional Payroll Costs			71.50	\$4,133.81

## Certified By Financial Management Office

## Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Certified By Financial Management Office

Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Certified By Financial Management Office

## Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: TECHLAW, INC.

EPA Contract Number: EPW13028

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	10/26/2013	02/28/2014

Project Officer(s): GOODRICH, DONALD

Dates of Service: From: 10/26/2013 To: 02/28/2014

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$3,336.33

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3072.02-02	12/09/2013	40,956.08	AVC140059 12/26/2013	1,035.00
3072.02-03	01/07/2014	31,126.25	AVC140083 01/31/2014	1,341.33
3072.02-05	03/10/2014	34,750.98	AVC140120 03/25/2014	960.00
Total:				<u><u>\$3,336.33</u></u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14953883

Project Officer(s): ZIMMERMAN, CHARLES

Dates of Service: From: To:

Summary of Service:

Total Costs: \$926.88

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
00925132	03/15/2013	1,203.21	271389630 04/26/2013	260.48
00925345	04/22/2013	715.36	271390309 05/10/2013	33.00
00925418	05/13/2013	507.28	271390641 05/20/2013	101.46
2714060905	03/11/2014	0.00	03/11/2014	531.94
Total:				<u>\$926.88</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
10-90	03/13/2013	43,839.96	AVC130157 04/15/2013	5,778.17	296.29
10-91	04/17/2013	82,419.46	AVC130172 05/06/2013	4,724.75	242.28
10-92	05/13/2013	80,390.55	AVC130197 06/10/2013	1,930.71	99.00
10-93	06/17/2013	111,820.54	AVC130218 07/10/2013	15,770.89	808.70
10-94	07/25/2013	70,545.60	AVC130253 08/23/2013	4,050.34	207.69
10-95	09/22/2013	17,853.86	AVC140014 10/25/2013	293.50	15.05
Total:				<u>\$32,548.36</u>	<u>\$1,669.01</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	01/26/2013	09/22/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 01/26/2013 To: 09/22/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$34,217.37

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278



## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	05/08/2013	09/27/2013

Project Officer(s): SANDOVAL, JONI

Dates of Service: From: 05/08/2013 To: 09/27/2013

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: \$52,641.05

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
TO01-001	07/16/2013	74,377.36	AVC130253 08/23/2013	13,045.27
TO01-002	08/15/2013	110,753.17	AVC130263 09/09/2013	18,316.11
TO01-003	09/16/2013	141,409.21	AVC140010 10/22/2013	10,335.35
TO01-004R1	09/16/2013	201,367.37	AVC140078 01/24/2014	10,944.32
Total:				<u>\$52,641.05</u>

## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name: PRIMUS SOLUTIONS INC.

EPA Contract Number: EPW11024

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	12	01/28/2013	11/24/2013

Project Officer(s): MACLEISH, PHOEBE

Dates of Service: From: 01/28/2013 To: 11/24/2013

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$2,323.36

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
20	03/15/2013	69,735.84	AVC130154 04/10/2013	290.03
21	04/15/2013	104,915.05	AVC130172 05/06/2013	190.70
22	05/13/2013	80,385.21	AVC130200 06/12/2013	389.35
23	06/03/2013	73,533.18	AVC130216 07/08/2013	357.58
24	07/10/2013	93,685.43	AVC130251 08/21/2013	55.62
25	08/14/2013	73,917.20	AVC130276 09/25/2013	472.80
26	09/09/2013	74,775.48	AVC140013 10/24/2013	182.76
27	11/01/2013	74,183.13	AVC140043 12/03/2013	7.95
28	11/15/2013	25,141.31	AVC140054 12/18/2013	225.12
29	11/19/2013	26,303.18	AVC140055 12/19/2013	102.33
30	12/17/2013	78,596.12	AVC140072 01/15/2014	49.12
Total:				<u>\$2,323.36</u>

Certified By Financial Management Office

Financial Cost Summary for the Contract Lab Program

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

**CONTRACT LAB PROGRAM (CLP) COSTS**

Certified By Financial Management Office

Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	70,087.02	40.97%	28,714.67
2014	27,491.78	40.97%	11,263.36
	<u>97,578.80</u>		
Total EPA Indirect Costs			<u>\$39,978.03</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ABENDSCHAN, SHARON	2013	26	17.51	40.97%	7.17
			17.51		\$7.17
JOHNSON, KARREN	2013	24	98.59	40.97%	40.39
		26	49.28	40.97%	20.19
		27	32.87	40.97%	13.47
			180.74		\$74.05
PADILLA, LAURIE	2013	19	2,156.91	40.97%	883.69
		26	310.64	40.97%	127.27
			2,467.55		\$1,010.96
Total Fiscal Year 2013 Payroll Direct Costs:			2,665.80		\$1,092.18

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc. NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	00925132	04/26/2013	260.48	0.00	40.97%	106.72
	00925345	05/10/2013	33.00	0.00	40.97%	13.52
	00925418	05/20/2013	101.46	0.00	40.97%	41.57
			394.94	0.00		\$161.81
EPS81301	TO01-001	08/23/2013	13,045.27	0.00	40.97%	5,344.65
	TO01-002	09/09/2013	18,316.11	0.00	40.97%	7,504.11
			31,361.38	0.00		\$12,848.76

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%	1,744.51
			32,254.86	1,653.96		\$13,892.44
EPW11024	20	04/10/2013	290.03	0.00	40.97%	118.83
	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	22.79
	25	09/25/2013	472.80	0.00	40.97%	193.71
			1,756.08	0.00		\$719.48
Total Fiscal Year 2013 Other Direct Costs:			65,767.26	1,653.96		\$27,622.49
Total Fiscal Year 2013:			70,087.02			\$28,714.67

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CHERGO, JENNIFER	2014	13	629.15	40.97%	257.76
			1,468.01		\$601.44
Total Fiscal Year 2014 Payroll Direct Costs:			1,468.01		\$601.44

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14953883	2714060905	03/11/2014	331.54	0.00	40.97%	135.83
			200.40	0.00	40.97%	82.10
			531.94	0.00		\$217.93
EPS81301	TO01-003	10/22/2013	10,335.35	0.00	40.97%	4,234.39
	TO01-004R1	01/24/2014	10,944.32	0.00	40.97%	4,483.89
			21,279.67	0.00		\$8,718.28
EPW05050	10-95	10/25/2013	293.50	15.05	40.97%	126.41
			293.50	15.05		\$126.41
EPW11024	26	10/24/2013	182.76	0.00	40.97%	74.88
	27	12/03/2013	7.95	0.00	40.97%	3.26
	28	12/18/2013	225.12	0.00	40.97%	92.23
	29	12/19/2013	102.33	0.00	40.97%	41.92
	30	01/15/2014	49.12	0.00	40.97%	20.12
			567.28	0.00		\$232.41
EPW13028	3072.02-02	12/26/2013	1,035.00	0.00	40.97%	424.04



Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.02-03	01/31/2014	1,341.33	0.00	40.97%	549.54
	3072.02-05	03/25/2014	960.00	0.00	40.97%	393.31
			3,336.33	0.00		\$1,366.89
Total Fiscal Year 2014 Other Direct Costs:			26,008.72	15.05		\$10,661.92
Total Fiscal Year 2014:			27,491.78			\$11,263.36
Total EPA Indirect Costs						\$39,978.03

## Certified By Financial Management Office

## Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$14,656.81</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$962.44</b>
<b>STATE COOPERATIVE AGREEMENT (SCA)</b>	
EXECUTIVE DIRECTOR'S OFFICE (V96803601) .....	\$11,606.74
<b>EPA INDIRECT COSTS .....</b>	<b>\$11,154.53</b>
<b>Total Site Costs:</b>	<b>\$38,380.52</b>

## Certified By Financial Management Office

## Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PIGGOTT, AMELIA	2013	21	0.25	15.31
GENERAL ATTORNEY		23	0.25	15.89
		24	0.50	31.78
	2014	10	1.00	64.30
		11	1.00	64.31
		12	2.00	128.61
		13	9.25	594.84
			<u>14.25</u>	<u>\$915.04</u>
WAY, STEVEN	2013	14	6.00	531.22
Environmental Scientist		15	11.00	973.91
		16	28.00	2,421.45
		19	2.00	171.73
		22	32.00	2,807.73
		23	2.00	173.70
		24	5.00	421.10
		25	7.00	619.76
		26	7.00	611.60
	2014	03	4.00	327.35
		07	1.00	88.50
		08	3.00	265.52
		09	10.00	894.96
		10	9.00	805.46
		11	9.00	805.46
		12	4.00	357.99
		13	6.00	536.97
			<u>146.00</u>	<u>\$12,814.41</u>
WORKS, JOHN	2013	24	10.00	711.40
Environmental Protection Specialist	2014	11	3.00	215.96
			<u>13.00</u>	<u>\$927.36</u>
Total Regional Payroll Costs			<u>173.25</u>	<u>\$14,656.81</u>

## Certified By Financial Management Office

## Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Certified By Financial Management Office

## Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
WAY, STEVEN	0TBQWW	AMP130163	05/21/2013	127.50
Environmental Scientist	0TBQWW	AVC130184	05/21/2013	88.64
	0THHCS	AVC130255	08/27/2013	669.28
	0THHCS	AMP130230	08/27/2013	77.02
				<hr/> \$962.44
Total Regional Travel Costs				<hr/> <hr/> \$962.44

Certified By Financial Management Office

Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Certified By Financial Management Office

## Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency: EXECUTIVE DIRECTOR'S OFFICE

SCA Number: V96803601

Project Officer(s): Cinna Vallejos

Dates of Service: From: 05/15/2012 To: 12/31/2014

## Summary of Service:

Total Costs: \$11,606.74

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
840644739B	04/01/2013	177.76	30910820967	04/01/2013	177.76
840644739B	05/01/2013	395.02	31210820967	05/01/2013	395.02
840644739B	06/03/2013	1,885.33	31540820967	06/03/2013	1,885.33
840644739B	07/01/2013	1,140.78	31820820967	07/01/2013	1,140.78
840644739B	08/01/2013	315.95	32130820967	08/01/2013	315.95
840644739B	09/03/2013	176.68	32460820967	09/03/2013	176.68
840644739B	10/17/2013	853.45	42900820967	10/17/2013	853.45
840644739B	11/01/2013	3,001.58	43050820967	11/01/2013	3,001.58
840644739B	12/02/2013	466.49	43360820967	12/02/2013	466.49
840644739B	02/03/2014	3,193.70	40340820967	02/03/2014	3,193.70
Total:					<u>\$11,606.74</u>

Certified By Financial Management Office  
Financial Cost Summary for the Contract Lab Program

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU  
Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

**CONTRACT LAB PROGRAM (CLP) COSTS**



Certified By Financial Management Office

Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277  
FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	14,560.54	40.97%	5,965.47
2014	12,665.45	40.97%	5,189.06
	<u>27,225.99</u>		
Total EPA Indirect Costs			<u>\$11,154.53</u>

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2013	21	15.31	40.97%	6.27
		23	15.89	40.97%	6.51
		24	31.78	40.97%	13.02
			62.98		\$25.80
WAY, STEVEN	2013	14	531.22	40.97%	217.64
		15	973.91	40.97%	399.01
		16	2,421.45	40.97%	992.07
		19	171.73	40.97%	70.36
		22	2,807.73	40.97%	1,150.33
		23	173.70	40.97%	71.16
		24	421.10	40.97%	172.52
		25	619.76	40.97%	253.92
		26	611.60	40.97%	250.57
	8,732.20		\$3,577.58		
WORKS, JOHN	2013	24	711.40	40.97%	291.46
			711.40		\$291.46
Total Fiscal Year 2013 Payroll Direct Costs:			9,506.58		\$3,894.84

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0TBQWW	05/21/2013	88.64	40.97%	36.32
			127.50	40.97%	52.24
	0THHCS	08/27/2013	77.02	40.97%	31.56

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

## OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WAY, STEVEN	0THHCS	08/27/2013	669.28	40.97%	274.21
			962.44		\$394.33
Total Fiscal Year 2013 Travel Direct Costs:			962.44		\$394.33

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V96803601	840644739B	04/01/2013	177.76	0.00	40.97%	72.83
		05/01/2013	395.02	0.00	40.97%	161.84
		06/03/2013	1,885.33	0.00	40.97%	772.42
		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129.44
		09/03/2013	176.68	0.00	40.97%	72.39
			4,091.52	0.00		\$1,676.30
Total Fiscal Year 2013 Other Direct Costs:			4,091.52	0.00		\$1,676.30
Total Fiscal Year 2013:			14,560.54			\$5,965.47

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
		11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69

## Certified By Financial Management Office

## EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PIGGOTT, AMELIA	2014	13	594.84	40.97%	243.71
			852.06		\$349.09
WAY, STEVEN	2014	03	327.35	40.97%	134.12
		07	88.50	40.97%	36.26
		08	265.52	40.97%	108.78
		09	894.96	40.97%	366.67
		10	805.46	40.97%	330.00
		11	805.46	40.97%	330.00
		12	357.99	40.97%	146.67
		13	536.97	40.97%	220.00
			4,082.21		\$1,672.50
WORKS, JOHN	2014	11	215.96	40.97%	88.48
			215.96		\$88.48
Total Fiscal Year 2014 Payroll Direct Costs:			5,150.23		\$2,110.07

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V96803601	840644739B	10/17/2013	853.45	0.00	40.97%	349.66
		11/01/2013	3,001.58	0.00	40.97%	1,229.75
		12/02/2013	466.49	0.00	40.97%	191.12

